

1 BEFORE THE PUBLIC SERVICE COMMISSION 2 STATE OF MISSOURI 3 4 TRANSCRIPT OF PROCEEDINGS 5 6 On-The-Record Presentation 7 October 19, 2020 Jefferson City, Missouri 8 9 Volume 2 10 WebEx 11 12 13 In the Matter of Spire 14 ) Missouri Inc.'s Verified ) Application for an ) Case No. GU-2020-0376 15 Accounting Authority Order ) Related to COVID-19 Impacts. 16 ) 17 RON PRIDGIN, Presiding 18 REGULATORY LAW JUDGE 19 RYAN A. SILVEY, Chairman, WILLIAM P. KENNEY, 20 SCOTT T. RUPP, MAIDA J. COLEMAN, 21 JASON R. HOLSMAN, COMMISSIONERS 22 23 24 REPORTED BY: Beverly Jean Bentch, CCR No. 640 TIGER COURT REPORTING, LLC 25

GU-2020-0376, Vol. II

1 APPEARANCES GOLDIE BOCKSTRUCK, Director, Associate General Counsel 2 MATTHEW APLINGTON, General Counsel 3 Spire Missouri Inc. 700 Market Street St. Louis, Missouri 63101 4 314.356.1568 FOR: Spire Missouri Inc. 5 DAVID WOODSMALL, Attorney at Law 6 308 E. High Street, Suite 204 7 Jefferson City, Missouri 65101 573.797.0005 8 FOR: Midwest Energy Consumers Group DIANA M. PLESCIA, Attorney at Law 9 Curtis, Heinz, Garrett & O'Keefe, P.C. 130 S. Bemiston, Suite 200 10 St. Louis, Missouri 63105 314.725.8788 11 Missouri Industrial Energy Consumers FOR: 12 CALEB HALL, Senior Counsel 13 200 Madison Street, Suite 650 PO Box 2230 Jefferson City, Missouri 65102 14 573.751.4857 15 FOR: Office of the Public Counsel JAMIE MYERS, Assistant Staff Counsel 16 200 Madison Street, Suite 800 PO Box 360 17 Jefferson City, Missouri 65102-0360 18 573.526.6036 FOR: Staff of the Missouri Public Service Commission 19 TIM OPITZ, Attorney at Law 409 Vandiver Drive, Bldg. 5, Suite 205 20 Columbia, Missouri 65202 21 573.303.0394 FOR: Renew Missouri 22 ANDREW J. LINHARES, Staff Attorney 23 3115 S. Grand Avenue Suite 600 24 St. Louis, Missouri 63118 314.471.9973 25 FOR: National Housing Trust

#### PROCEEDINGS

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2 JUDGE PRIDGIN: Good afternoon. We are on the record. This is the On-The-Record Presentation of File 3 No. GU-2020-0376. This is in regards to Spire's 4 5 requested Accounting Authority Order case. I am Ron 6 Pridgin. I'm the Regulatory Law Judge assigned to 7 preside over this On-The-Record Presentation. It is 8 being held on October 19, 2020, at three o'clock in the 9 afternoon. We are doing this via WebEx due to the 10 COVID-19 pandemic. 11 I would like to get verbal entries of 12 appearance from counsel, please. Let me begin with the 13 company. MS. BOCKSTRUCK: Good afternoon. Goldie 14 15 Bockstruck and Matt Aplington. We're at 700 Market 16 Street, St. Louis, Missouri 63101. 17 JUDGE PRIDGIN: Ms. Bockstruck, thank you. On 18 behalf of the Staff of the Commission, please. 19 MS. MYERS: Good afternoon, Judge. On behalf 20 of the Staff, Jamie Myers, 200 Madison Street, P.O. Box 21 360, Jefferson City, Missouri 65102. My telephone number is 573.526.6036. 22 23 JUDGE PRIDGIN: Ms. Myers, thank you. On 24 behalf of the Office of the Public Counsel, please. 25 MR. HALL: Good afternoon, Judge. Caleb Hall

appearing on behalf of the Office of the Public Counsel. 1 Our office is 200 Madison Street, P.O. Box 2230, 2 Jefferson City, Missouri 65102. 3 JUDGE PRIDGIN: Mr. Hall, thank you. On 4 5 behalf of MECG, please. 6 MR. WOODSMALL: Thank you, Your Honor. David 7 Woodsmall on behalf of MECG. 8 JUDGE PRIDGIN: Mr. Woodsmall, thank you. On 9 behalf of MIEC, please. MS. PLESCIA: Diana Plescia of the law firm 10 11 Curtis, Heinz, Garrett & O'Keefe, 130 South Bemiston, 12 St. Louis, Missouri 63105. 13 JUDGE PRIDGIN: Ms. Plescia, thank you. On 14 behalf of the National Housing Trust, please. 15 MR. LINHARES: Thank you, Judge. This is Andrew Linhares for the National Housing Trust. My 16 17 address is 3115 South Grand Avenue, Suite 600, St. Louis, Missouri 63118. 18 19 JUDGE PRIDGIN: Mr. Linhares, thank you. On 20 behalf of Renew Missouri, please. MR. OPITZ: Thank you, Judge. Tim Opitz on 21 behalf of Renew Missouri Advocates. 22 23 JUDGE PRIDGIN: Mr. Opitz, thank you. I don't 24 think I've overlooked anyone. Just in case, did I miss 25 someone who needed to enter an appearance?

All right. Hearing nothing, what I'd like to 1 2 do is in lieu of actually calling people to a podium simply just ask parties one at a time to give some sort 3 of brief overview of your position on the stipulation 4 and then be prepared to answer bench questions. 5 6 My plan is to start with the company, then go 7 to staff, public counsel and then the intervenors. 8 Anything further from either the parties or the bench 9 before Spire makes a presentation to the Commission? Okay. Hearing nothing, just a reminder. If you aren't 10 11 speaking or don't plan to speak, if you could mute your 12 device so we don't get so much crosstalk or noise. If there's nothing further from counsel or parties, all 13 14 right, Ms. Bockstruck, when you're ready, ma'am. 15 MS. BOCKSTRUCK: Thank you, Judge. May it please the Commission. We are meeting here today due to 16 17 an extraordinary event, the COVID-19 pandemic, an event that shook the nation and the state of Missouri as early 18 19 as March of this year, the impacts of which still affect 20 us to this day as is evident by the fact that we are not 21 able, as we traditionally are, to conduct this 22 presentation in person. The event is so extraordinary 23 it is unsure when we will recover from it. 24 We appreciate the Commission's regard for the safety of all parties involved to allow for this remote 25

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hearing. All parties to this case have worked hard to reach a unanimous agreement that will, one, aid in the sustainability of Spire so that we may continue to provide the essential utility service that Missourians need and, two, inure benefits to Spire's customers impacted by COVID-19 during these difficult times.

7 The agreement reached allows Spire to defer 8 into a regulatory asset for potential recovery in the 9 company's next general rate proceeding those incremental 10 costs related to the COVID-19 pandemic beginning March 1 11 of this year and ending March 31, 2021 with the option 12 to extend this time period upon agreement of the parties and Commission order. These costs include new operating 13 maintenance expenses related to protecting employees and 14 15 customers which include items such as additional 16 cleaning of facilities or vehicles and PPE, increased 17 bad debt expense, cost related to any new assistance 18 programs implemented to aid natural gas customers with 19 their bills during the pandemic, increased field 20 employee overtime, lost revenues up to the amount 21 included in rates related to waived late payment fees, 22 reconnection charges and disconnection charges.

The company agrees not to defer any other type of lost revenues not specified under the agreement which means the company will not defer lost revenues related

to a reduction in load. The company also agrees to 1 2 defer savings from operating cost reductions that the company is experiencing directly related to COVID-19 3 such as reduced travel and office expenses as an offset 4 5 to increased expenses. There's also provision in the 6 agreement pertaining to quarterly reporting requirements 7 that would track cost increases and decreases, as well 8 as a series of customer information regarding 9 disconnections, reconnections and arrearages.

10 The agreement also includes a customer 11 arrearage payment program. Spire has agreed to create 12 an arrearage program for those customers who have either 13 lost their jobs, been furloughed or lost income since 14 March 1 of this year due to COVID-19. Participating 15 customers may receive up to \$400 towards their natural 16 gas bill under this program.

Also, for the benefit of its customers, Spire will make available an extended payment program option of 18 months and not report information to third-party credit agencies. We appreciate the Commission having an on-the-record presentation on this unanimous agreement to keep the stipulation procedurally moving.

23 Spire is unique among Missouri utilities in 24 that it is a gas only utility and we are heading into 25 the critical winter heating season. That's why it is

| 1  | important to obtain clarity on the stipulation so that   |
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| 2  | we can timely offer these customer programs to those     |
| 3  | impacted by COVID-19. Spire has Scott Weitzel, Managing  |
| 4  | Director of Regulatory and Legislative Affairs,          |
| 5  | available to answer any questions the Commission may     |
| б  | have. Thank you.   |
| 7  | JUDGE PRIDGIN: Ms. Bockstruck, thank you.                |
| 8  | Let me see if we have any questions from the bench.      |
| 9  | Mr. Chairman?  |
| 10 | CHAIRMAN SILVEY: Judge, I was trying to find             |
| 11 | my mute button there. Yes, I do have a few questions.    |
| 12 | Thank you. While I'm directing these questions now       |
| 13 | obviously to Spire, I would say if any of the other      |
| 14 | parties disagree or have a different take on the answers |
| 15 | given, please share those at the appropriate time.       |
| 16 | When does the company anticipate filing its              |
| 17 | next general rate case?                                  |
| 18 | MS. BOCKSTRUCK: Go ahead, Scott. We recently             |
| 19 | filed our 60-day notice. So we do anticipate that        |
| 20 | happening probably before the end of this year.          |
| 21 | CHAIRMAN SILVEY: And you guys began sending              |
| 22 | out some disconnection notice in July; is that right?    |
| 23 | MS. BOCKSTRUCK: Yes, that's correct.                     |
| 24 | CHAIRMAN SILVEY: How long does it take before            |
| 25 | nonpayments are put into the books and considered bad    |
|    |  |

debt? 1 MS. BOCKSTRUCK: I'll let Mr. Weitzel answer 2 3 that. MR. WEITZEL: Hello, Chairman. 4 5 CHAIRMAN SILVEY: Good afternoon. 6 MR. WEITZEL: We'll try this again. Hello, 7 Chairman. Thank you. The question was how long does it 8 take for bad debt to hit the books of Spire; was that 9 your question, sir? We have a ratio and a formula and we could follow up with our actual accountants and 10 11 controllers, but we have a ratio and a formula where we 12 forecast that out and make those adjustments, but it 13 takes several, several months for an actual bad debt 14 write-down. We won't actually know until we go through 15 the whole collection process, potentially a third party. It could take six, eight months until we know the actual 16 17 write off or bad debt amount. 18 CHAIRMAN SILVEY: Okay. Thank you. In 19 paragraph 7, it talks about savings to be deferred. And 20 I believe it's (h) says any direct federal or state 21 assistance Spire or Spire Inc. receives related to 22 COVID-19 relief. Can someone describe to me what type 23 of federal or state assistance this is referring to and 24 have you received any? 25 MR. WEITZEL: I could take a stab at it. With

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19

all the stimulus going on at the federal level, items 1 2 being looked at at the state, if Spire received any COVID assistance, any COVID relief as a corporation or 3 4 an entity, we then would deduct that from our expenses; but as of right now, the company has not received or 5 6 does not plan to seek any type of assistance from the 7 state or federal government specifically relating to 8 COVID-19.

9 CHAIRMAN SILVEY: Okay. Thank you. In paragraph 8, it talks about the duration of the AAO, and 10 11 it says the duration of this time period may be extended 12 or renewed upon agreement of the parties and subsequent 13 order of the Commission approving the agreement or by a 14 separate order of the Commission. So does that mean 15 that if the parties don't reach an agreement on 16 extending the period of the AAO past March 31 of 2021 that the Commission can make a determination to extend 17 18 the length of this agreement without modification and 19 what is the difference in this language between extended 20 and renewed?

21 MR. WEITZEL: I might have the lawyers help me 22 out on that, but I think generally with the 23 unpredictable and unknown of COVID, if we go into more 24 lockdowns, more issues, more circumstances or situations 25 impacting our customers or the company, you know, the

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| 1  | parties could reconvene, have those discussions and then |
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| 2  | maybe come to the Commission and ask for an extension    |
| 3  | depending on the circumstances. So we just With the      |
| 4  | unknowns out there, we wanted to give us some options if |
| 5  | things got worse.  |
| 6  | CHAIRMAN SILVEY: In paragraph 9, it talked               |
| 7  | about some reporting requirements. I just want to        |
| 8  | confirm that the report of the information listed in     |
| 9  | paragraph 9 will be filed in this case docket or another |
| 10 | docket and available to Commissioners and not just       |
| 11 | provided to the other parties; is that right?            |
| 12 | MR. WEITZEL: Yes.  |
| 13 | CHAIRMAN SILVEY: Okay. And is that the same              |
| 14 | I guess with all of the reports, I think it's paragraph  |
| 15 | 11 might have another reporting requirement in it. Is    |
| 16 | it safe to assume that whatever reports are required in  |
| 17 | this stipulation are going to be available to the        |
| 18 | Commissioners and not just the parties?                  |
| 19 | MR. WEITZEL: Correct.                                    |
| 20 | CHAIRMAN SILVEY: And then paragraph 15 talked            |
| 21 | about the Evergy Appeal WD 83319, it says that the       |
| 22 | signatories agree that if the Court renders a decision   |
| 23 | pertaining to WD 83319 or subsequent appeal that renders |
| 24 | accounting authority orders invalid, this agreement      |
| 25 | becomes null and void, and the Company agrees to adjust  |

| 1  | its books and records consistent with the Court's        |
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| 2  | decision. So a couple questions there. What is meant     |
| 3  | exactly by renders accounting authority orders invalid?  |
| 4  | Are we imagining a decision where the Court says no      |
| 5  | accounting authority order is authorized ever? Is that   |
| 6  | what that means?   |
| 7  | MR. HALL: Scott Weitzel, if you don't mind,              |
| 8  | I'll interject.  |
| 9  | MR. WEITZEL: Sure, absolutely.                           |
| 10 | MR. HALL: Commissioner Silvey, this is Caleb             |
| 11 | Hall from Missouri's Office of the Public Counsel. This  |
| 12 | term was requested from OPC and MECG. Our                |
| 13 | interpretation of what Evergy's position was at the      |
| 14 | Court of Appeals regarding their latest appeal of an     |
| 15 | accounting authority order this Commission ordered, or   |
| 16 | infer, Evergy to account for costs related to the        |
| 17 | closure of a power plant was that the company was        |
| 18 | arguing to the Court that the accounting authority order |
| 19 | in question was a collateral attack. We further saw      |
| 20 | another argument was that any accounting authority order |
| 21 | such that any accounting authority order that happens    |
| 22 | after a rate case is a collateral attack upon that rate  |
| 23 | case.  |
| 24 | If Evergy's argument wins at the Missouri                |
| 25 | Court of Appeals, our legal opinion is that then the     |
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| 2 undermined. The Western District Court of Appeals did<br>3 not agree with Evergy's argument and the appeal before<br>4 the Supreme Court is still pending. We asked for this<br>5 term to be included.<br>6 CHAIRMAN SILVEY: Okay. So it is imagining a<br>7 decision where accounting authority orders would<br>8 essentially just disappear from Missouri regulatory law<br>9 not specific to that case?<br>10 MR. HALL: We are imagining some type of, for<br>11 lack of a better term, doomsday scenario, yes. I<br>12 understand that Evergy Missouri may disagree with our<br>13 legal opinion. They are on this call as well. They<br>14 should speak up if they wish to explain their<br>15 countervailing opinion. I will posit to you, Chairman, |   |
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| 15 countervailing opinion. I will posit to you, Chairman,  |   |
|  |   |
| 16 that the appeals to the Supreme Court are it's a  |   |
| 17 remedy of last resort. It is not often granted. So  |   |
| 18 this term is likely not going to implicate any future   |   |
| 19 proceeding but is a term that we asked for nonetheless  |   |
| 20 out of an exercise of due caution.  |   |
| 21 CHAIRMAN SILVEY: Okay. And just so I'm clea   | C |
| 22 though, let's say that that appeal results in the court   |   |
| 23 deciding that that particular AAO was unfounded, that   |   |
| 24 does not trigger this clause. We're talking about a   |   |
| 25 finding by the Court that any AAO is a collateral attac   | ζ |

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| 1  | on the previous rate case?                               |
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| 2  | MR. HALL: Any type of conclusion on a                    |
| 3  | prospective case is going to have to depend on the       |
| 4  | actual wording of the case, and I don't mean to be       |
| 5  | flippant, Chairman. It's simply a matter of if a         |
| 6  | subsequent court opinion is written such that the nature |
| 7  | of the accounting authority order is treated as a        |
| 8  | collateral attack, I believe that that undermines the    |
| 9  | integrity of all future AAOs. Of course, that all        |
| 10 | depends on the wording of any court opinion.             |
| 11 | MR. APLINGTON: Commissioner, this is Matt                |
| 12 | Aplington for the company. I just would draw your        |
| 13 | attention to the fact that in paragraph 15 it refers to  |
| 14 | an appellate decision renders accounting authority       |
| 15 | orders plural invalid and the idea behind that is that   |
| 16 | yes, if the Court were somehow to say that no more AAOs  |
| 17 | for anybody, then this AAO would obviously be invalid    |
| 18 | and we would have to undo all of this. To your point, I  |
| 19 | don't think that's likely.                               |
| 20 | CHAIRMAN SILVEY: That's what I was wanting to            |
| 21 | make sure I understand clearly. It wasn't just that      |
| 22 | particular AAO if Evergy wins this unrelated case that   |
| 23 | this goes away. It would be if that ruling says all      |
| 24 | AAOs or is broadly applied to all AAOs that it would     |
| 25 | apply to this?   |
|    |  |

| 1  | MR. APLINGTON: Right. If there's a                      |
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| 2  | fundamental shift in Missouri law, then everyone will   |
| 3  | have to reset but that seems unlikely.                  |
| 4  | CHAIRMAN SILVEY: Okay. Thank you. And then              |
| 5  | in paragraph 17, there's a description of eligible      |
| б  | customers receiving a credit upon joining a payment     |
| 7  | plan. Is that only available to residential customers?  |
| 8  | MR. WEITZEL: That is a good question,                   |
| 9  | Chairman. Customers in our definition could be any      |
| 10 | class. I think in the spirit of this stipulation it was |
| 11 | predominantly developed for residential, but that's     |
| 12 | something that hasn't been defined in this.             |
| 13 | CHAIRMAN SILVEY: Okay.                                  |
| 14 | MR. WEITZEL: As it stands right now,                    |
| 15 | customers can be any customer of Spire.                 |
| 16 | CHAIRMAN SILVEY: All right. Thank you.                  |
| 17 | Those are all the questions I have now at this time,    |
| 18 | Judge. Thank you.                                       |
| 19 | JUDGE PRIDGIN: Thank you. Commission Kenney,            |
| 20 | any questions, sir?                                     |
| 21 | COMMISSIONER KENNEY: No, I have no questions.           |
| 22 | I'm just listening. Thank you. I appreciate it.         |
| 23 | JUDGE PRIDGIN: All right. Very good. Thank              |
| 24 | you. Commissioner Rupp, have you joined us?             |
| 25 | COMMISSIONER RUPP: I have joined, but I do              |
|    |   |

not have questions at this time. Thank you. 1 2 JUDGE PRIDGIN: Very good. Thank you, sir. Commissioner Coleman, any questions? 3 COMMISSIONER COLEMAN: No questions from me. 4 5 Thank you. 6 JUDGE PRIDGIN: Thank you. Commissioner 7 Holsman, any questions? 8 COMMISSIONER HOLSMAN: Yes, I have a few. In 9 paragraph 17 of the stipulation contains a provision 10 with regard to COVID-19 customer average payment plan 11 stating that participating customers would only be 12 allowed to miss monthly payments during the arrearage 13 period or run the risk of being removed from the payment 14 plan. I have a couple questions surrounding that 15 statement there. Number one, what is meant by missed 16 monthly payment? 17 MR. WEITZEL: So if a customer does not make their bill paid in full, that is considered in our 18 19 systems right now a missed payment. 20 COMMISSIONER HOLSMAN: So you know, given the 21 nature of the pandemic, it's possible a customer could 22 make a full payment under the repayment plan for several 23 months and then be unable to make a full payment the If a customer is only able to make a partial 24 next. 25 payment, would that partial payment constitute a missed

1 payment? 2 MR. WEITZEL: Yes, a partial payment is considered a nonpayment in our system today coding wise. 3 4 Go ahead, sir. Sorry. 5 COMMISSIONER HOLSMAN: I was just going to 6 follow up. If the customer is removed from the program 7 for missing a monthly payment, is the customer 8 prohibited from returning or re-enrolling in the 9 COVID-19 customer arrearage payment plan? 10 MR. WEITZEL: I think if that customer 11 potentially could have had further loss of income or 12 another triggering event that that customer could come 13 back and be a part of this program. 14 COMMISSIONER HOLSMAN: If they're removed from 15 the program, are they permitted to enter into any other 16 repayment arrangements? 17 MR. WEITZEL: No. 18 COMMISSIONER HOLSMAN: Okay. My next question 19 is pertaining to the same paragraph. It states that the 20 arrearage program period runs through March 21, 2021 but 21 then two sentences later it says this payment plan will 22 end March 31, 2021. Can you explain the difference 23 between the two cutoff dates? 24 MR. WEITZEL: I really can't, Commissioner. Internally we're acting like this goes through March 31 25

as we're trying to develop and set up this customer 1 2 program. COMMISSIONER HOLSMAN: 3 Okay. MR. WEITZEL: I don't think it was aligned or 4 5 updated correctly, unless another party has a comment on 6 that. 7 COMMISSIONER HOLSMAN: Okay. Given that 8 Missouri is just now entering the heating season, would 9 it deem that customer arrearages would increase? Does 10 Spire or the parties expect customers will need 11 additional time to pay off their arrearages? 12 MR. WEITZEL: I can give some comment on that. 13 So we are -- Our customer, we're seeing about the same 14 amount of people who have always struggled in arrears 15 except those customers are now moving down carrying a 16 higher arrearage amount. So the majority of arrears are 17 in the zero to \$100 range but now they're moving into 18 200, 300, 400, 500, \$600 range and that's one of the 19 reasons why we're proposing this program. So we're open 20 and I think that's why we also put in the 18-month 21 repayment plan to give customers more protection, more 22 options to deal with their past-due amounts. 23 COMMISSIONER HOLSMAN: So that was my next 24 question. On paragraph 18, you talk about the 18-month 25 payment plan. Does this payment plan offer any bill

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28

credits or forgiveness? 1 2 MR. WEITZEL: This is a separate payment plan 3 from the arrearage match. It's just another option to 4 spread that past-due amount out. 5 COMMISSIONER HOLSMAN: So will customers have 6 to choose between the two payment options or will the 7 customers be able to utilize both if they need it? 8 MR. WEITZEL: I do not know how we're 9 programming that right now, but I would imagine it's one 10 or the other. 11 COMMISSIONER HOLSMAN: Okay. My final 12 question is, the stipulation details a process where parties can meet and discuss whether any modifications 13 14 to the arrearage payment plan are needed. Would any of 15 the above -- any of the concerns I've addressed so far 16 in this process, can you describe any triggering events 17 that might need program revision? 18 MR. WEITZEL: I can take a stab at it that 19 there's words and clauses in here about monthly 20 reporting that each month we're going to all circle up 21 and the company will report out on the success of the 22 arrearage matching program and I think that will give 23 the parties and the company an opportunity to see what's 24 working, what might need to be changed to have a better 25 success of getting those customers impacted by COVID on

1 one of these programs. 2 COMMISSIONER HOLSMAN: Okay. Thank you, 3 Judqe. That's all my questions. JUDGE PRIDGIN: All right. Very good. Thank 4 5 you. 6 COMMISSIONER COLEMAN: Judge --7 JUDGE PRIDGIN: Yes, go ahead. 8 COMMISSIONER COLEMAN: -- this is Commissioner 9 Coleman. I do have a question --10 JUDGE PRIDGIN: Yes, ma'am, when you're ready. 11 COMMISSIONER COLEMAN: -- based on one of the 12 answers just given in response to Commissioner Holsman. 13 My question is relative to the -- it's in reference to 14 the partial payment. It was noted that it counts as a 15 missed payment. This information is I suspect -- what am I looking for -- when a customer goes into this 16 17 agreement or this arrangement, how is that information 18 provided to them? I think in general people understand 19 that if they don't make a payment that works against 20 them; but if they make a partial payment, I don't think 21 most people believe that it works against them. So if 22 this partial payment, if a person calls Spire and makes 23 arrangements for a partial payment, are they informed that this still counts against them as nonpayment? 24 25 MR. WEITZEL: Thank you, Commissioner. The

tariff for this program has not been approved by the 1 2 Commission or agreed upon by the parties yet. That's part of the stipulation. 3 4 COMMISSIONER COLEMAN: Right. 5 MR. WEITZEL: I believe we could put something 6 in that tariff laying out some customer education and 7 customer notification to kind of clarify some of your 8 concerns. 9 COMMISSIONER COLEMAN: I'm always interested in customer education. Thank you very much. 10 11 JUDGE PRIDGIN: All right. Thank you, 12 Commissioner Coleman. Any other bench questions for the company? All right. Hearing none, thank you very much. 13 14 I guess we will now hear from the Staff of the 15 Commission. Ms. Myers, when you're ready. 16 MS. MYERS: Thank you, Judge, and may it 17 please the Commission. As Ms. Bockstruck already mentioned, staff is a signatory to this unanimous 18 19 agreement. We agree that this COVID-19 pandemic has 20 been an extraordinary event, one that we have not seen in our lifetimes. 21 22 We also filed two pieces of staff testimony in 23 support of this stipulation and agreement. Both of 24 those pieces were sponsored by Kimberly Bolin and Robin 25 Kliethermes. Ms. Bolin speaks to more of the accounting 1 aspect of this application where Ms. Kliethermes talks 2 more about the program development part of this 3 stipulation and agreement. And I know that that's been 4 an interest based on Commission questions. And so I 5 guess a few comments on just the program aspect of this 6 stipulation and agreement, in particular the customer 7 arrearage repayment program.

8 So as mentioned while it doesn't say 9 residential customer in paragraph 16 or 17, you know, I 10 would agree with, I believe -- I can't recall if it was 11 Mr. Weitzel or Mr. Aplington's comments that this was 12 intended to be a residential customer program and I 13 think you can glean that from the mention of LIHEAP 14 funding and other types of language that would only be 15 applicable to residential customers.

That said, you know, if Spire were to propose a program for business customers, you know, that's something parties could talk about as well. But I think for this particular tariff program, which has not been filed yet, as mentioned it's forthcoming, it was meant to be a residential customer program.

Now, I will say that Spire currently has a low
income energy assistance program tariff that was
developed as part of their last rate case. And I know
Ms. Kliethermes had conversations with Spire when we

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| 1  | were talking about all of this just to make sure how     |
|----|--|
| 2  | that would work, and it appears and I think Ms.          |
| 3  | Kliethermes mentions this in her rebuttal testimony that |
| 4  | a customer could participate in both the low energy      |
| 5  | income assistance program that Spire currently has, as   |
| 6  | well as this tariff program that will be forthcoming.    |
| 7  | So I don't know if that answers any questions but that   |
| 8  | is something that staff at least had looked into. I      |
| 9  | don't know if Mr. Weitzel could possibly confirm that as |
| 10 | well.  |
| 11 | MR. WEITZEL: Yes, thank you for bringing that            |
| 12 | up, Ms. Myers. Because of the testimony provided by      |
| 13 | Staff, I've given direction to our programmers that you  |
| 14 | could be in the low income program and also a part of    |
| 15 | this COVID assistance arrearage program. Yes, you could  |
| 16 | be in both of those programs.                            |
| 17 | MS. MYERS: So I guess I would just close my              |
| 18 | remarks with saying in addition to myself, I have with   |
| 19 | me Ms. Bolin, Ms. Kliethermes, as well as Mark           |
| 20 | Oligschlaeger and Natelle Dietrich, and I think between  |
| 21 | the five of us we'd be happy to answer any bench         |
| 22 | questions you may have.                                  |
| 23 | JUDGE PRIDGIN: Ms. Myers, thank you.                     |
| 24 | Mr. Chairman, any questions?                             |
| 25 | CHAIRMAN SILVEY: No questions, Judge. Thank              |
|    |  |

1 you. JUDGE PRIDGIN: Thank you. Commissioner 2 3 Kenney? 4 COMMISSIONER KENNEY: No, Judge. Thank you 5 very much. 6 JUDGE PRIDGIN: Thank you. Commissioner Rupp, 7 any questions for Staff? 8 COMMISSIONER RUPP: No questions. 9 JUDGE PRIDGIN: Very good. Thank you. Commissioner Coleman? 10 11 COMMISSIONER COLEMAN: No questions. Thank 12 you. 13 JUDGE PRIDGIN: Thank you. Commissioner 14 Holsman, any questions? 15 COMMISSIONER HOLSMAN: No questions. Thank 16 you. 17 JUDGE PRIDGIN: Very good. Thank you very much. We will now hear from the Office of the Public 18 19 Mr. Hall, when you're ready, sir. Counsel. 20 MR. HALL: Good afternoon. May it please the 21 Commission. I must admit I did not have any remarks 22 prepared for this type of presentation other than Public 23 Counsel sees this as a fair and reasonable 24 reconciliation of contested matters in this proceeding 25 and very much follows the spirit of we are all in this

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| 1  | together. COVID-19 is an episode of American life that   |
|----|--|
| 2  | we are all facing, both company and residential          |
| 3  | customers, and this provides a path forward for both     |
| 4  | interests. We have an arrearage matching program for     |
| 5  | residential customers. I will note that Public Counsel   |
| 6  | envisioned this to be mostly as a residential a          |
| 7  | resolution of residential arrearages and providing a     |
| 8  | fair and reasonable tracking of limited COVID-19 related |
| 9  | costs and savings to be considered in Spire's next rate  |
| 10 | case.  |
| 11 | I am available to answer whatever questions I            |
| 12 | can. The Office of the Public Counsel has supplied our   |
| 13 | chief economist Geoff Marke on the line. However, he     |
| 14 | just texted me apparently he may be unavailable for      |
| 15 | certain questions but we can drag someone else in if the |
| 16 | Commission wishes to interrogate any members of Public   |
| 17 | Counsel.   |
| 18 | JUDGE PRIDGIN: Very good. Thank you. Any                 |
| 19 | bench questions for Public Counsel? Mr. Chairman?        |
| 20 | CHAIRMAN SILVEY: No questions, Judge.                    |
| 21 | JUDGE PRIDGIN: Thank you. Commissioner                   |
| 22 | Kenney?  |
| 23 | COMMISSIONER KENNEY: No, thank you, Judge.               |
| 24 | JUDGE PRIDGIN: Very good. Thank you.                     |
| 25 | Commissioner Rupp?                                       |

COMMISSIONER RUPP: No questions today. Thank 1 2 you. JUDGE PRIDGIN: Thank you. Commissioner 3 4 Coleman? 5 COMMISSIONER COLEMAN: No questions. Thank 6 you. 7 JUDGE PRIDGIN: Thank you. Commissioner 8 Holsman? 9 COMMISSIONER HOLSMAN: No questions. 10 JUDGE PRIDGIN: Very good. Thank you. We 11 will now move on to the intervenors. First, MECG, Mr. 12 Woodsmall, when you're ready, sir. 13 MR. WOODSMALL: Thank you, Your Honor. I'll 14 be very brief. I believe Ms. Bockstruck did a great job 15 of going through all the various provisions. One of the 16 provisions that I'd like to emphasize that was important to the industrials, as you'll see from Mr. Meyer's 17 18 testimony, was the lost revenue issue. Originally Spire 19 requested the ability to defer any lost revenues 20 associated with the pandemic. As detailed in provision 21 6, they have agreed not to seek those lost revenues. 22 That was a big issue for us, one of the main reasons we 23 joined in on this. Those are all the comments I had. 24 JUDGE PRIDGIN: Thank you. Any bench questions? Mr. Chairman? 25

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GU-2020-0376, Vol. II

36

| 1  | CHAIRMAN SILVEY: No, Judge.                             |
|----|---|
| 2  | JUDGE PRIDGIN: Commissioner Kenney?                     |
| 3  | COMMISSIONER KENNEY: No, thank you.                     |
| 4  | JUDGE PRIDGIN: Commissioner Rupp?                       |
| 5  | COMMISSIONER RUPP: No, thank you.                       |
| 6  | JUDGE PRIDGIN: Commissioner Coleman? I'm                |
| 7  | sorry. Commissioner Coleman, any questions? I'm not     |
| 8  | getting a response. I'm assuming that's no questions.   |
| 9  | Commissioner Holsman?                                   |
| 10 | COMMISSIONER HOLSMAN: No questions, Judge.              |
| 11 | Thank you.  |
| 12 | JUDGE PRIDGIN: All right. Thank you. I                  |
| 13 | don't think we have any questions then from MECG. MIEC, |
| 14 | Ms. Plescia, when you're ready.                         |
| 15 | MS. PLESCIA: Good afternoon, Judge. May it              |
| 16 | please the Commission. The MIEC supports the            |
| 17 | stipulation. We think it's a fair balance of the        |
| 18 | interests. We also think that the parties worked hard   |
| 19 | to get to that, and we hope the Commission will approve |
| 20 | it. I don't have any comments to add to those made by   |
| 21 | the other counsel to the parties that have spoken so    |
| 22 | far, but I just wanted to note that Greg Meyer of the   |
| 23 | firm Brubaker & Associates (BAI) is available to answer |
| 24 | any technical questions that you might have regarding   |
| 25 | our position.   |
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JUDGE PRIDGIN: Ms. Plescia, thank you. Any 1 2 bench questions? Mr. Chairman? 3 CHAIRMAN SILVEY: No questions, Judge. Thank 4 you. 5 JUDGE PRIDGIN: Commissioner Kenney? 6 COMMISSIONER KENNEY: No. Thank you very 7 much. 8 JUDGE PRIDGIN: Commissioner Rupp? 9 COMMISSIONER RUPP: None today. Thank you. 10 JUDGE PRIDGIN: Thank you. Commissioner Coleman? 11 Commissioner Holsman, any questions? 12 COMMISSIONER HOLSMAN: No questions, Judge. 13 Thank you. 14 JUDGE PRIDGIN: Very good. Thank you. On 15 behalf of the National Housing Trust, Mr. Linhares, when 16 you're ready. 17 MR. LINHARES: Yes, thank you, Judge. May it please the Commission. So I want to just begin by 18 19 noting that since the start of this pandemic, which has 20 seen record unemployments and mounting utility debt from 21 customers, all sorts of utility customers, the 22 government of the state of Missouri has taken no steps 23 whatsoever to help utility customers in the state of 24 Missouri. And against that backdrop, we have an 25 agreement now that can do something, we can take some

steps there. NHT is a signatory to that agreement and 1 2 I'd like to briefly talk about it. The agreement reached in this case would not 3 4 only allow Spire to track and recover COVID-related costs but would also establish several new customer 5 programs to help Spire's most vulnerable customers to 6 7 help them maintain service and avoid crippling debt 8 during this pandemic. 9 Those programs include a customer arrearage payment plan, which you heard the company describe. 10 11 This is funded in part by company shareholders and in 12 part from redirected energy efficiency dollars. So I 13 think this balances expenses to shareholders and ratepayers alike. It creates a matching program that 14 15 allows customer arrears to be partially forgiven, and I 16 think it's relevant to note here that this sort of 17 program is critical in order to ensure that the company 18 achieves a least cost outcome and avoids this scenario in which customer debt and disconnections reach such a 19 level where debt becomes unrecoverable, which we've seen 20 21 in other jurisdictions resulting in the debt being borne 22 entirely by ratepayers. 23 I believe these customer programs are relevant 24 to the extent that they may be necessary to limit costs

25 during this pandemic which is why we're dealing with

| 1  | them in this case.                                       |
|----|--|
| 2  | It's worth noting that other Midwestern                  |
| 3  | utilities have taken significant action around bill      |
| 4  | assistance and arrearage management, payment plans, debt |
| 5  | forgiveness, suspension of late payment fees and         |
| 6  | disconnections. In Minnesota, Xcel Energy, a major       |
| 7  | investor-owned utility, proposed a \$17 million bill     |
| 8  | credit program for its most indebted customers. In       |
| 9  | Illinois, ComEd, or Commonwealth Edison, signed an       |
| 10 | agreement with parties I believe this summer that        |
| 11 | includes a new COVID-19 bill payment assistance program  |
| 12 | with about \$18 million in funding. BTE in Michigan      |
| 13 | pledged 13 million to help customers. So while at        |
| 14 | almost in order of magnitude smaller, this program is in |
| 15 | keeping with what other major IOUs are doing to respond  |
| 16 | to this unprecedented pandemic. So I think that's a      |
| 17 | relevant context here.                                   |
| 18 | Just a last note, I'd just like to say that              |
| 19 | delay and approval of this stipulation will very likely  |
| 20 | contribute to further hardship in the form of            |
| 21 | disconnections and mounting debt on the part of          |
| 22 | customers. NHT encourages the stipulation's swift        |
| 23 | approval. Thank you very much. Happy to take your        |
| 24 | questions.   |
| 25 | JUDGE PRIDGIN: Mr. Linhares, thank you. Any              |

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bench questions? Mr. Chairman? 1 2 CHAIRMAN SILVEY: No questions, Judge. Thank 3 you. JUDGE PRIDGIN: Thank you. Commissioner 4 5 Kenney? б COMMISSIONER KENNEY: No questions, Judge. 7 Thank you. JUDGE PRIDGIN: Thank you. Commissioner Rupp? 8 9 COMMISSIONER RUPP: No questions, Judge. 10 Thank you. 11 JUDGE PRIDGIN: Thank you. Commissioner 12 Coleman? COMMISSIONER COLEMAN: No questions, Judge. 13 14 I'm sorry for my delay the previous two times. I kept 15 hitting the wrong button. JUDGE PRIDGIN: Quite all right. Thank you. 16 17 COMMISSIONER COLEMAN: Thank you. JUDGE PRIDGIN: Commissioner Holsman? 18 19 COMMISSIONER HOLSMAN: No questions, Judge. 20 Thank you. JUDGE PRIDGIN: Very good. Thank you. We 21 22 will now hear from Renew Missouri. Mr. Opitz, when 23 you're ready, sir. 24 MR. OPITZ: Thank you, Judge. May it please 25 the Commission. Renew Missouri was a signatory to the

stipulation, and I ask that the Commission approve it. 1 2 Thank you. JUDGE PRIDGIN: Thank you, Mr. Opitz. Any 3 bench questions? Mr. Chairman? Seeing a no, very good. 4 Thank you. Commissioner Kenney? 5 б COMMISSIONER KENNEY: No, thank you. 7 JUDGE PRIDGIN: Commissioner Rupp? 8 Commissioner Rupp, any questions? 9 COMMISSIONER RUPP: I'm sorry. I hit the 10 wrong button. Does Mr. Opitz want to expand on his 11 short testimony? I'm just kidding. No questions. JUDGE PRIDGIN: Thank you. Commissioner 12 Coleman, any questions? 13 14 COMMISSIONER COLEMAN: No, no questions. 15 JUDGE PRIDGIN: Very good. Commissioner 16 Holsman? 17 COMMISSIONER HOLSMAN: No questions. Thank 18 you, Judge. 19 JUDGE PRIDGIN: Very good. Thank you. I 20 think we have had all the parties an opportunity to 21 speak and had bench question opportunities for everyone. 2.2 Is there anything else from either the parties or the 23 bench before we wrap up this proceeding? 24 Going once, going twice. All right. Very 25 good. There being no further questions, thank you very

| 1  | much for your participation this afternoon. We are off |
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| 2  | the record.  |
| 3  | (Off the record.)                                      |
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GU-2020-0376, Vol. IIIndex: \$100..arguing

|                                 | <b>3115</b> 14:17                     | ability 36:19                                 | 21:25                       |
|---------------------------------|---------------------------------------|---|-----------------------------|
| \$                              | <b>360</b> 13:21                      | absolutely 22:9                               | ahead 18:18 27:4            |
| <b>\$100</b> 28:17              |                                       | account 22:16                                 | 30:7                        |
| <b>\$17</b> 40:7                | 4                                     | accountants 19:10                             | <b>aid</b> 16:2,18          |
| <b>\$18</b> 40:12               | <b>400</b> 28:18                      | accounting 13:5                               | aligned 28:4                |
| <b>\$400</b> 17:15              |                                       | 21:24 22:3,5,15,18,20,                        | alike 39:14                 |
| <b>\$600</b> 28:18              | 5                                     | 21 23:1,7 24:7,14<br>31:25                    | allowed 26:12               |
|                                 | <b>500</b> 28:18                      | achieves 39:18                                | American 35:1               |
| (                               | <b>573.526.6036</b> 13:22             | acting 27:25                                  | amount 16:20 19:17          |
| (h) 19:20                       | 373.320.0030 13.22                    | action 40:3                                   | 28:14,16 29:4               |
| <b>(II)</b> 19.20               | 6                                     | actual 19:10,13,16                            | amounts 28:22               |
| 1                               |                                       | 24:4  | Andrew 14:16                |
|                                 | <b>6</b> 36:21                        | add 37:20                                     | answers 18:14 30:12<br>33:7 |
| <b>1</b> 16:10 17:14            | 60-day 18:19                          | addition 33:18                                | anticipate 18:16,19         |
| <b>11</b> 21:15                 | <b>600</b> 14:17                      | additional 16:15                              | Aplington 13:15             |
| <b>13</b> 40:13                 | <b>63101</b> 13:16                    | 28:11   | 24:11,12 25:1               |
| <b>130</b> 14:11                | <b>63105</b> 14:12                    | address 14:17                                 | Aplington's 32:11           |
| <b>15</b> 21:20 24:13           | <b>63118</b> 14:18                    | addressed 29:15                               | apparently 35:14            |
| <b>16</b> 32:9                  | 65102 13:21 14:3                      | adjust 21:25                                  | appeal 21:21,23             |
| <b>17</b> 25:5 26:9 32:9        | 7                                     | adjustments 19:12                             | 22:14 23:3,22               |
| <b>18</b> 17:19 28:24           | · · · · · · · · · · · · · · · · · · · | admit 34:21                                   | appeals 22:14,25<br>23:2,16 |
| 18-month 28:20,24               | <b>7</b> 19:19                        | Advocates 14:22                               | appearance 13:12            |
| <b>19</b> 13:8                  | <b>700</b> 13:15                      | Affairs 18:4                                  | 14:25                       |
| 2                               |                                       | affect 15:19                                  | appearing 14:1              |
| <b>L</b>                        | 8                                     | <b>afternoon</b> 13:2,9,14, 19,25 19:5 34:20  | appears 33:2                |
| <b>200</b> 13:20 14:2 28:18     | <b>8</b> 20:10                        | 37:15   | appellate 24:14             |
| <b>2020</b> 13:8                | 83319 21:21,23                        | agencies 17:20                                | applicable 32:15            |
| <b>2021</b> 16:11 20:16         |                                       | agree 21:22 23:3                              | application 32:1            |
| 27:20,22                        | 9                                     | 31:19 32:10                                   | applied 24:24               |
| <b>21</b> 27:20                 | <b>9</b> 21:6,9                       | agreed 17:11 31:2<br>36:21                    | apply 24:25                 |
| <b>2230</b> 14:2                |                                       | agreement 16:2,7,12,                          | approval 40:19,23           |
| 3                               | Α                                     | 24 17:6,10,21 20:12,                          | approve 37:19               |
|                                 | <b>AAO</b> 20:10,16 23:23,            | 13,15,18 21:24 30:17<br>31:19,23 32:3,6 38:25 | approved 31:1               |
| <b>300</b> 28:18                | 25 24:17,22                           | 39:1,3 40:10                                  | approving 20:13             |
| <b>31</b> 16:11 20:16 27:22, 25 | AAOS 24:9,16,24                       | agrees 16:23 17:1                             | arguing 22:18               |
| 20                              |                                       |   |                             |

#### stent

|  | GU-2020-037   | 6, Vodexlargum   | entconsistent                                  |
|--|---|--|--|
| argument 22:20,24                          | <b>BAI</b> 37:23  |  | 34:10,11 36:4,5 37:6,7                         |
| 23:3                                       | balance 37:17   | C  | 38:11  |
| arrangement 30:17                          | balances 39:13  | Caleb 13:25 22:10  | collateral 22:19,22<br>23:25 24:8              |
| arrangements 27:16 30:23                   | based 30:11 32:4  | call 23:13   | collection 19:15                               |
| arrearage 17:11,12                         | began 18:21   | calling 15:2   | <b>Comed</b> 40:9                              |
| 26:12 27:9,20 28:16                        | begin 13:12 38:18   | calls 30:22  | comment 28:5,12                                |
| 29:3,14,22 32:7 33:15<br>35:4 39:9 40:4    | beginning 16:10   | carrying 28:15   | comments 32:5,11                               |
| arrearages 17:9<br>28:9,11 35:7            | <b>behalf</b> 13:18,19,24<br>14:1,5,7,9,14,20,22<br>38:15 | <b>case</b> 13:5 14:24 16:1<br>18:17 21:9 22:22,23<br>23:9 24:1,3,4,22 32:24 | 36:23 37:20<br>Commission 13:18                |
| arrears 28:14,16<br>39:15                  | Bemiston 14:11  | 35:10 39:3 40:1  | 15:9,16 16:13 17:20<br>18:5 20:13,14,17 21:2   |
| aspect 32:1,5                              | bench 15:5,8 18:8   | caution 23:20  | 22:15 25:19 31:2,15,<br>17 32:4 34:21 35:16    |
| asset 16:8                                 | 31:12 33:21 35:19<br>36:24 38:2                           | Chairman 18:9,10,<br>21,24 19:4,5,7,18 20:9                                  | 37:16,19 38:18                                 |
| assigned 13:6                              | benefit 17:17   | 21:6,13,20 23:6,15,21  | Commission's 15:24                             |
| assistance 16:17                           | benefits 16:5   | 24:5,20 25:4,9,13,16<br>33:24,25 35:19,20                                    | Commissioner<br>22:10 24:11 25:21,24,          |
| 19:21,23 20:3,6 32:23<br>33:5,15 40:4,11   | <b>big</b> 36:22  | 36:25 37:1 38:2,3  | 25 26:3,4,6,8,20 27:5,                         |
| Associates 37:23                           | <b>bill</b> 17:16 26:18 28:25 40:3,7,11                   | changed 29:24  | 14,18,24 28:3,7,23<br>29:5,11 30:2,6,8,11,     |
| assume 21:16                               | <b>bills</b> 16:19  | charges 16:22  | 12,25 31:4,9,12 34:2,<br>4,6,8,10,11,13,15     |
| assuming 37:8                              |   | chief 35:13  | 35:21,23,25 36:1,3,5,                          |
| attack 22:19,22 23:25                      | Bockstruck 13:14,<br>15,17 15:14,15 18:7,                 | choose 29:6<br>circle 29:20  | 7,9 37:2,3,4,5,6,7,9,10<br>38:5,6,8,9,10,11,12 |
| 24:8                                       | 18,23 19:2 31:17<br>36:14                                 | circumstances  | Commissioners                                  |
| attention 24:13                            | Bolin 31:24,25 33:19                                      | 20:24 21:3   | 21:10,18                                       |
| authority 13:5 21:24<br>22:3,5,15,18,20,21 | <b>books</b> 18:25 19:8                                   | City 13:21 14:3  | Commonwealth<br>40:9                           |
| 23:1,7 24:7,14                             | 22:1  | clarify 31:7   | company 13:13 15:6                             |
| authorized 22:5                            | borne 39:21   | clarity 18:1   | 16:23,25 17:1,3 18:16                          |
| <b>Avenue</b> 14:17                        | <b>Box</b> 13:20 14:2                                     | class 25:10  | 20:5,25 21:25 22:17<br>24:12 29:21,23 31:13    |
| average 26:10                              | briefly 39:2  | clause 23:24   | 35:2 39:10,11,17                               |
| avoid 39:7                                 | bringing 33:11  | clauses 29:19  | company's 16:9                                 |
| avoids 39:18                               | broadly 24:24   | cleaning 16:16   | concerns 29:15 31:8                            |
| B  | Brubaker 37:23  | clear 23:21  | conclusion 24:2                                |
|  | <b>BTE</b> 40:12  | <b>close</b> 33:17   | <b>conduct</b> 15:21                           |
| back 27:13                                 | business 32:17  | closure 22:17  | confirm 21:8 33:9                              |
| backdrop 38:24                             | button 18:11  | coding 27:3  | considered 18:25                               |
| <b>bad</b> 16:17 18:25 19:8,<br>13,17      |   | <b>Coleman</b> 26:3,4 30:6, 8,9,11 31:4,9,12                                 | 26:18 27:3 35:9<br>consistent 22:1             |

GU-2020-0376, VoldexII constitute.. Evergy's

| constitute 26:25                           | critical 17:25 39:17                              | depending 21:3                       | draw 24:12                    |
|--|---|--------------------------------------|-------------------------------|
| contested 34:24                            | crosstalk 15:12                                   | depends 24:10                        | due 13:9 15:16 17:14          |
| context 40:17                              | Curtis 14:11                                      | describe 19:22 29:16                 | 23:20                         |
| continue 16:3                              | customer 17:8,10                                  | 39:10                                | duration 20:10,11             |
| contribute 40:20                           | 18:2 25:15 26:10,17,<br>21,24 27:6,7,9,10,12      | description 25:5                     | E                             |
| controllers 19:11                          | 28:1,9,13 30:16 31:6,                             | detailed 36:20                       |                               |
| conversations 32:25                        | 7,10 32:6,9,12,21 33:4<br>39:5,9,15,19,23         | details 29:12                        | early 15:18                   |
| corporation 20:3                           | customers 16:5,15,                                | determination 20:17                  | economist 35:13               |
| correct 18:23 21:19                        | 18 17:12,15,17 20:25                              | develop 28:1                         | Edison 40:9                   |
| correctly 28:5                             | 25:6,7,9,15 26:11<br>28:10,15,21 29:5,7,25        | developed 25:11<br>32:24             | education 31:6,10             |
| cost 16:17 17:2,7                          | 32:15,17 35:3,5 38:21,                            | development 32:2                     | efficiency 39:12              |
| 39:18                                      | 23 39:6 40:8,13,22                                | device 15:12                         | eligible 25:5                 |
| <b>costs</b> 16:10,13 22:16 35:9 39:5,24   | cutoff 27:23                                      | <b>Diana</b> 14:10                   | emphasize 36:16               |
| counsel 13:12,24                           | D   | Dietrich 33:20                       | employee 16:20                |
| 14:1 15:7,13 22:11                         |   | difference 20:19                     | employees 16:14               |
| 34:19,23 35:5,12,17,<br>19 37:21           | dates 27:23                                       | 27:22                                | encourages 40:22              |
| countervailing 23:15                       | <b>David</b> 14:6                                 | difficult 16:6                       | end 18:20 27:22               |
| counts 30:14,24                            | <b>day</b> 15:20                                  | direct 19:20                         | ending 16:11                  |
| couple 22:2 26:14                          | deal 28:22  | directing 18:12                      | energy 32:23 33:4             |
| court 21:22 22:4,14,                       | dealing 39:25                                     | direction 33:13                      | 39:12 40:6                    |
| 18,25 23:2,4,16,22,25                      | <b>debt</b> 16:17 19:1,8,13, 17 38:20 39:7,19,20, | directly 17:3                        | ensure 39:17                  |
| 24:6,10,16                                 | 21 40:4,21  | Director 18:4                        | enter 14:25 27:15             |
| Court's 22:1                               | deciding 23:23                                    | disagree 18:14 23:12                 | entering 28:8                 |
| COVID 20:3,23 29:25<br>33:15               | decision 21:22 22:2,4                             | disappear 23:8                       | entity 20:4                   |
| COVID-19 13:10                             | 23:7 24:14  | disconnection 16:22                  | entries 13:11                 |
| 15:17 16:6,10 17:3,14                      | decreases 17:7                                    | 18:22                                | envisioned 35:6               |
| 18:3 19:22 20:8 26:10<br>27:9 31:19 35:1,8 | deduct 20:4                                       | disconnections 17:9<br>39:19 40:6,21 | episode 35:1                  |
| 40:11                                      | deem 28:9   | discuss 29:13                        | essential 16:4                |
| COVID-RELATED                              | <b>defer</b> 16:7,23,25 17:2 36:19                | discussions 21:1                     | essentially 23:8              |
| 39:4                                       | deferred 19:19                                    | District 23:2                        | establish 39:5                |
| create 17:11                               | defined 25:12                                     | docket 21:9,10                       | event 15:17,22 27:12<br>31:20 |
| creates 39:14                              | definition 25:12                                  | dollars 39:12                        | events 29:16                  |
| credit 17:20 25:6 40:8                     |   |                                      | Evergy 21:21 22:16            |
| credits 29:1                               | delay 40:19                                       | doomsday 23:11                       | 23:12 24:22                   |
| crippling 39:7                             | depend 24:3                                       | drag 35:15                           | Evergy's 22:13,24             |
|  |   |                                      |                               |

# GU-2020-0376, VoldexIlevident..intervenors

| 23:3                        | follow 19:10 27:6                        | Greg 37:22                                  | imagine 29:9                |
|-----------------------------|--|---|-----------------------------|
| evident 15:20               | forecast 19:12                           | GU-2020-0376 13:4                           | imagining 22:4 23:6,        |
| exercise 23:20              | forgiven 39:15                           | guess 21:14 31:14                           | 10                          |
| expect 28:10                | forgiveness 29:1                         | 32:5 33:17                                  | impacted 16:6 18:3<br>29:25 |
| expense 16:17               | 40:5                                     | <b>guys</b> 18:21                           | impacting 20:25             |
| expenses 16:14 17:4,        | form 40:20                               | Н   | impacts 15:19               |
| 5 20:4 39:13                | formula 19:9,11                          |   | implemented 16:18           |
| experiencing 17:3           | forthcoming 32:20<br>33:6                | Hall 13:25 14:4 22:7,<br>10,11 23:10 24:2   | implicate 23:18             |
| explain 23:14 27:22         | forward 35:3                             | 34:19,20                                    | important 18:1 36:16        |
| extend 16:12 20:17          | full 26:18,22,23                         | happening 18:20                             | include 16:13,15 39:9       |
| extended 17:18<br>20:11,19  | fundamental 25:2                         | happy 33:21 40:23                           | included 16:21 23:5         |
| extending 20:16             | funded 39:11                             | hard 16:1 37:18                             | includes 17:10 40:11        |
| extension 21:2              | funding 32:14 40:12                      | hardship 40:20                              | income 17:13 27:11          |
| <b>extent</b> 39:24         | furloughed 17:13                         | heading 17:24                               | 32:23 33:5,14               |
| extraordinary 15:17,        | future 23:18 24:9                        | hear 31:14 34:18                            | increase 28:9               |
| 22 31:20                    |  | heard 39:10                                 | increased 16:16,19          |
| F                           | G  | hearing 15:1,10 16:1<br>31:13               | 17:5<br>increases 17:7      |
|                             | Garrett 14:11                            | heating 17:25 28:8                          | incremental 16:9            |
| facilities 16:16            | gas 16:18 17:16,24                       | Heinz 14:11                                 | indebted 40:8               |
| facing 35:2                 | general 16:9 18:17                       | held 13:8                                   | industrials 36:17           |
| fact 15:20 24:13            | 30:18                                    | higher 28:16                                | infer 22:16                 |
| fair 34:23 35:8 37:17       | generally 20:22                          | hit 19:8                                    | information 17:8,19         |
| federal 19:20,23 20:1,<br>7 | Geoff 35:13                              | Holsman 26:7,8,20                           | 21:8 30:15,17               |
| <b>fees</b> 16:21 40:5      | <b>give</b> 15:3 21:4 28:12,<br>21 29:22 | 27:5,14,18 28:3,7,23                        | informed 30:23              |
| field 16:19                 | glean 32:13                              | 29:5,11 30:2,12 34:14,<br>15 36:8,9 37:9,10 | integrity 23:1 24:9         |
| <b>File</b> 13:3            | <b>Goldie</b> 13:14                      | 38:11,12                                    | intended 32:12              |
| filed 18:19 21:9 31:22      | good 13:2,14,19,25                       | Honor 14:6 36:13                            | interest 32:4               |
| 32:20                       | 19:5 25:8,23 26:2 30:4                   | hope 37:19                                  | interested 31:9             |
| filing 18:16                | 34:9,17,20 35:18,24<br>36:10 37:15 38:14 | Housing 14:14,16                            | interests 35:4 37:18        |
| final 29:11                 | government 20:7                          | 38:15                                       | interject 22:8              |
| find 18:10                  | 38:22                                    |   | Internally 27:25            |
| finding 23:25               | Grand 14:17                              |   | interpretation 22:13        |
| firm 14:10 37:23            | granted 23:17                            | idea 24:15                                  | interrogate 35:16           |
| flippant 24:5               | great 36:14                              | Illinois 40:9                               | intervenors 15:7<br>36:11   |
|                             |  |   |                             |

GU-2020-0376, Vol. II Index: inure..Myers

| inure 16:5                                      | 32:1,25 33:3,19             | M  | mentioned 31:18<br>32:8,20            |
|---|-----------------------------|--|---------------------------------------|
| invalid 21:24 22:3<br>24:15,17                  | L                           |  | mentions 33:3                         |
| investor-owned                                  |                             | made 37:20                                   | Meyer 37:22                           |
| 40:7  | lack 23:11                  | Madison 13:20 14:2                           | Meyer's 36:17                         |
| involved 15:25                                  | language 20:19              | magnitude 40:14                              | Michigan 40:12                        |
| <b>IOUS</b> 40:15                               | 32:14                       | main 36:22                                   | Midwestern 40:2                       |
| <b>issue</b> 36:18,22                           | late 16:21 40:5             | maintain 39:7                                | <b>MIEC</b> 14:9 37:13,16             |
| <b>issues</b> 20:24                             | latest 22:14                | maintenance 16:14                            | million 40:7,12,13                    |
| items 16:15 20:1                                | law 13:6 14:10 23:8<br>25:2 | <b>major</b> 40:6,15                         | mind 22:7                             |
|   | lawyers 20:21               | majority 28:16                               | Minnesota 40:6                        |
| J   | laying 31:6                 | make 17:18 19:12                             |                                       |
| Jamie 13:20                                     | legal 22:25 23:13           | 20:17 24:21 26:17,22,<br>23,24 30:19,20 33:1 | missed 26:15,19,25<br>30:15           |
| <b>Jefferson</b> 13:21 14:3                     | Legislative 18:4            | makes 15:9 30:22                             | missing 27:7                          |
| job 36:14                                       | length 20:18                | management 40:4                              | Missouri 13:16,21                     |
| jobs 17:13                                      | level 20:1 39:20            | Managing 18:3                                | 14:3,12,18,20,22<br>15:18 17:23 22:24 |
| joined 25:24,25 36:23                           | lieu 15:2                   | March 15:19 16:10,11                         | 23:8,12 25:2 28:8                     |
| joining 25:6                                    | life 35:1                   | 17:14 20:16 27:20,22,                        | 38:22,24                              |
| Judge 13:2,6,17,19,                             | lifetimes 31:21             | 25   | Missouri's 22:11                      |
| 23,25 14:4,8,13,15,19,                          | LIHEAP 32:13                | Mark 33:19                                   | Missourians 16:4                      |
| 21,23 15:15 18:7,10<br>25:18,19,23 26:2,6       | limit 39:24                 | Marke 35:13                                  | modification 20:18                    |
| 30:3,4,6,7,10 31:11,16                          | limited 35:8                | Market 13:15                                 | modifications 29:1                    |
| 33:23,25 34:2,4,6,9,<br>13,17 35:18,20,21,23,   | Linhares 14:15,16,19        | match 29:3                                   | month 29:20                           |
| 24 36:3,7,10,24 37:1,<br>2,4,6,10,12,15 38:1,3, | 38:15,17 40:25              | matching 29:22 35:4<br>39:14                 | <b>monthly</b> 26:12,16<br>27:7 29:19 |
| 5,8,10,12,14,17 40:25                           | listed 21:8                 | Matt 13:15 24:11                             | months 17:19 19:13                    |
| July 18:22                                      | listening 25:22             | matter 24:5                                  | 16 26:23                              |
| jurisdictions 39:21                             | load 17:1                   | matters 34:24                                | mounting 38:20                        |
|   | lockdowns 20:24             | means 16:25 22:6                             | 40:21                                 |
| K   | long 18:24 19:7             | meant 22:2 26:15                             | <b>move</b> 36:11                     |
| keeping 40:15                                   | looked 20:2 33:8            | 32:20  | moving 17:22 28:15                    |
| Kenney 25:19,21                                 | loss 27:11                  | <b>MECG</b> 14:5,7 22:12 36:11 37:13         | <b>mute</b> 15:11 18:11               |
| 34:3,4 35:22,23 37:2,3                          | lost 16:20,24,25 17:13      | meet 29:13                                   | Myers 13:19,20,23                     |
| 38:5,6  | 36:18,19,21                 |  | 31:15,16 33:12,17,23                  |
| Kimberly 31:24                                  | Louis 13:16 14:12,18        | meeting 15:16                                |                                       |
| kind 31:7                                       | low 32:22 33:4,14           | members 35:16                                |                                       |

# GU-2020-0376, Voldex INatelle..programming

|  | <b>OPC</b> 22:12   | partially 39:15  | plural 24:15                                     |
|--|--|--|--|
| N  | open 28:19   | participate 33:4   | podium 15:2                                      |
| Natelle 33:20                                  | operating 16:13 17:2   | participating 17:14  | <b>point</b> 24:18                               |
| nation 15:18                                   | opinion 22:25 23:13,   | 26:11  | posit 23:15                                      |
| National 14:14,16<br>38:15                     | 15 24:6,10<br>Opitz 14:21,23                                   | <b>parties</b> 15:3,8,13,25<br>16:1,12 18:14 20:12,<br>15 21:1,11,18 28:10 | <b>position</b> 15:4 22:13<br>37:25              |
| natural 16:18 17:15                            | opportunity 29:23  | 29:13,23 31:2 32:18  | possibly 33:9                                    |
| nature 24:6 26:21                              | option 16:11 17:18   | 37:18,21 40:10   | potential 16:8                                   |
| needed 14:25 29:14                             | 29:3   | party 19:15 28:5   | potentially 19:15                                |
| NHT 39:1 40:22                                 | options 21:4 28:22<br>29:6                                     | past 20:16   | 27:11  |
| noise 15:12                                    | order 13:5 16:13   | past-due 28:22 29:4  | power 22:17                                      |
| nonetheless 23:19                              | 20:13,14 22:5,15,18,   | path 35:3  | <b>PPE</b> 16:16                                 |
| nonpayment 27:3                                | 20,21 24:7 39:17<br>40:14                                      | <b>pay</b> 28:11   | predominantly<br>25:11                           |
| 30:24  | ordered 22:15  | <b>payment</b> 16:21<br>17:11,18 25:6 26:10,                               | prepared 15:5 34:22                              |
| nonpayments 18:25                              | orders 21:24 22:3  | 13,16,19,22,23,25  | presentation 13:3,7                              |
| note 35:5 37:22 39:16                          | 23:1,7 24:15   | 27:1,2,7,9,21 28:25<br>29:2,6,14 30:14,15,19,                              | 15:9,22 17:21 34:22                              |
| 40:18<br>noted 30:14                           | Originally 36:18   | 20,22,23 39:10 40:4,5,   | preside 13:7                                     |
|  | outcome 39:18  | 11   | previous 24:1                                    |
| notice 18:19,22<br>notification 31:7           | overlooked 14:24   | payments 26:12   | Pridgin 13:2,6,17,23                             |
|  | overtime 16:20   | pending 23:4   | 14:4,8,13,19,23 18:7<br>25:19,23 26:2,6 30:4,    |
| noting 38:19 40:2<br>null 21:25                | overview 15:4  | <b>people</b> 15:2 28:14<br>30:18,21                                       | 7,10 31:11 33:23 34:2,<br>6,9,13,17 35:18,21,24  |
| number 13:22 26:15                             | Р  | <b>period</b> 16:12 20:11,16 26:13 27:20                                   | 36:3,7,10,24 37:2,4,6,<br>12 38:1,5,8,10,14      |
| 0  | <b>P.O.</b> 13:20 14:2   | permitted 27:15  | 40:25  |
|  | paid 26:18   | person 15:22 30:22   | procedurally 17:22                               |
| O'KEEFE 14:11<br>obtain 18:1                   | pandemic 13:10<br>15:17 16:10,19 26:21                         | <b>pertaining</b> 17:6 21:23 27:19   | proceeding 16:9<br>23:19 34:24                   |
| October 13:8                                   | 31:19 36:20 38:19  | pieces 31:22,24  | <b>process</b> 19:15 29:12, 16                   |
| offer 18:2 28:25                               | 39:8,25 40:16  | plan 15:6,11 20:6 25:7   | program 17:11,12,16,                             |
| <b>office</b> 13:24 14:1,2<br>17:4 22:11 34:18 | paragraph 19:19<br>20:10 21:6,9,14,20<br>24:13 25:5 26:9 27:19 | 26:10,14,22 27:9,21<br>28:21,25 29:2,14<br>39:10                           | 18 27:6,13,15,20 28:2,<br>19 29:17,22 31:1 32:2, |
| 35:12  | 28:24 32:9   | plans 40:4   | 5,7,12,17,19,21,23<br>33:5,6,14,15 35:4          |
| offset 17:4                                    | <b>part</b> 27:13 31:3 32:2, 24 33:14 39:11,12                 | plant 22:17  | 39:14,17 40:8,11,14                              |
| Oligschlaeger 33:20                            | 40:21  | pledged 40:13  | programmers 33:13                                |
| on-the-record 13:3,7<br>17:21                  | <b>partial</b> 26:24,25 27:2 30:14,20,22,23                    | Plescia 14:10,13<br>37:14,15 38:1  | programming 29:9                                 |
|  |  |  |  |

GU-2020-0376, Vol. Ihdex: programs..share

| programs 16:18 18:2                             | ratepayers 39:14,22              | regulatory 13:6 16:8                         | respond 40:15                     |
|---|----------------------------------|--|-----------------------------------|
| 30:1 33:16 39:6,9,23                            | rates 16:21                      | 18:4 23:8                                    | response 30:12 37:8               |
| prohibited 27:8                                 | ratio 19:9,11                    | related 16:10,14,17,<br>21,25 17:3 19:21     | resulting 39:21                   |
| <b>propose</b> 32:16                            | re-enrolling 27:8                | 22:16 35:8                                   | results 23:22                     |
| proposed 40:7                                   | reach 16:2 20:15                 | relating 20:7                                | returning 27:8                    |
| proposing 28:19                                 | 39:19                            | relative 30:13                               | revenue 36:18                     |
| prospective 24:3                                | reached 16:7 39:3                | relevant 39:16,23                            | revenues 16:20,24,                |
| protecting 16:14                                | ready 15:14 30:10                | 40:17  | 25 36:19,21                       |
| protection 28:21                                | 31:15 34:19 36:12<br>37:14 38:16 | relief 19:22 20:3                            | revision 29:17                    |
| provide 16:4                                    | reasonable 34:23                 | remarks 33:18 34:21                          | <b>risk</b> 26:13                 |
| provided 21:11 30:18                            | 35:8                             | remedy 23:17                                 | Robin 31:24                       |
| 33:12   | reasons 28:19 36:22              | reminder 15:10                               | Ron 13:5                          |
| providing 35:7                                  | rebuttal 33:3                    | remote 15:25                                 | ruling 24:23                      |
| provision 17:5 26:9<br>36:20                    | recall 32:10                     | removed 26:13 27:6,                          | run 26:13                         |
| provisions 36:15,16                             | receive 17:15                    | 14   | runs 27:20                        |
| public 13:24 14:1                               | received 19:24 20:2,5            | renders 21:22,23<br>22:3 24:14               | Rupp 25:24,25 34:6,8              |
| 15:7 22:11 34:18,22                             | receives 19:21                   | <b>Renew</b> 14:20,22                        | 35:25 36:1 37:4,5<br>38:8,9       |
| 35:5,12,16,19                                   | receiving 25:6                   | renewed 20:12,20                             |                                   |
| put 18:25 28:20 31:5                            | recently 18:18                   | repayment 26:22                              | S                                 |
| Q   | reconciliation 34:24             | 27:16 28:21 32:7                             |                                   |
|   | reconnection 16:22               | report 17:19 21:8                            | safe 21:16                        |
| quarterly 17:6                                  | reconnections 17:9               | 29:21  | safety 15:25                      |
| question 19:7,9<br>22:19 25:8 27:18             | reconvene 21:1                   | reporting 17:6 21:7,<br>15 29:20             | <b>savings</b> 17:2 19:19<br>35:9 |
| 28:24 29:12 30:9,13                             | record 13:3 38:20                | reports 21:14,16                             | scenario 23:11 39:18              |
| questions 15:5 18:5,                            | records 22:1                     | requested 13:5 22:12                         | Scott 18:3,18 22:7                |
| 8,11,12 22:2 25:17,20,<br>21 26:1,3,4,7,14 30:3 | recover 15:23 39:4               | 36:19  | season 17:25 28:8                 |
| 31:12 32:4 33:7,22,24,                          | recovery 16:8                    | required 21:16                               | seek 20:6 36:21                   |
| 25 34:7,8,11,14,15<br>35:11,15,19,20 36:1,5,    | redirected 39:12                 | requirement 21:15                            | sees 34:23                        |
| 9,25 37:7,8,10,13,24                            | reduced 17:4                     | requirements 17:6                            | sending 18:21                     |
| 38:2,3,11,12 40:24                              | reduction 17:1                   | 21:7   | sentences 27:21                   |
| R   | reductions 17:2                  | reset 25:3                                   | separate 20:14 29:2               |
| K   | reference 30:13                  | residential 25:7,11<br>32:9,12,15,21 35:2,5, | series 17:8                       |
| range 28:17,18                                  | referring 19:23                  | 6,7  | service 16:4 39:7                 |
| rate 16:9 18:17 22:22                           | refers 24:13                     | resolution 35:7                              | set 28:1                          |
| 24:1 32:24 35:9                                 | regard 15:24 26:10               | resort 23:17                                 | share 18:15                       |
|   |                                  |  |                                   |
|   |                                  |  |                                   |

### GU-2020-0376devolshareholders..vulnerable

| shareholders 39:11,                         | stab 19:25 29:18                            |   | types 32:14                            |
|---|---|---|--|
| 13  | staff 13:18,20 15:7                         | Т   |  |
| <b>shift</b> 25:2                           | 31:14,18,22 33:8,13                         | takes 19:13                                   | U                                      |
| <b>shook</b> 15:18                          | 34:7  | talk 28:24 32:18 39:2                         | unable 26:23                           |
| signatories 21:22                           | stands 25:14                                | talked 21:6,20                                | unanimous 16:2                         |
| signatory 31:18 39:1                        | start 15:6 38:19                            | talking 23:24 33:1                            | 17:21 31:18                            |
| signed 40:9                                 | <b>state</b> 15:18 19:20,23 20:2,7 38:22,23 | talks 19:19 20:10 32:1                        | unavailable 35:14                      |
| significant 40:3                            | statement 26:15                             | tariff 31:1,6 32:19,23                        | undermined 23:2                        |
| <b>Silvey</b> 18:10,21,24                   | states 27:19                                | 33:6  | undermines 24:8                        |
| 19:5,18 20:9 21:6,13,<br>20 22:10 23:6,21   | stating 26:11                               | technical 37:24                               | understand 23:12                       |
| 24:20 25:4,13,16<br>33:25 35:20 37:1 38:3   | steps 38:22 39:1                            | telephone 13:21                               | 24:21 30:18                            |
| simply 15:3 24:5                            | stimulus 20:1                               | term 22:12 23:5,11,                           | undo 24:18                             |
| simply 15.3 24.5<br>sir 19:9 25:20 26:2     | stipulation 15:4                            | 18,19   | unemployments<br>38:20                 |
| 27:4 34:19 36:12                            | 17:22 18:1 21:17<br>25:10 26:9 29:12 31:3,  | testimony 31:22<br>33:3,12 36:18              | unfounded 23:23                        |
| situations 20:24                            | 23 32:3,6 37:17 40:19                       | texted 35:14                                  | unique 17:23                           |
| smaller 40:14                               | stipulation's 40:22                         | things 21:5                                   | unknown 20:23                          |
| sort 15:3 39:16                             | Street 13:16,20 14:2                        | third-party 17:19                             | unknowns 21:4                          |
| sorts 38:21                                 | struggled 28:14                             | <b>Tim</b> 14:21                              | unprecedented                          |
| South 14:11,17                              | subsequent 20:12                            | time 15:3 16:12 18:15                         | 40:16                                  |
| speak 15:11 23:14                           | 21:23 24:6                                  | 20:11 25:17 26:1<br>28:11                     | unpredictable 20:23                    |
| speaking 15:11                              | success 29:21,25                            | timely 18:2                                   | unrecoverable 39:20                    |
| speaks 31:25                                | Suite 14:17                                 | times 16:6                                    | unrelated 24:22                        |
| specific 23:9                               | summer 40:10                                | today 15:16 27:3 36:1                         | unsure 15:23                           |
| specifically 20:7                           | supplied 35:12                              | 38:9  | updated 28:5                           |
| <b>Spire</b> 15:9 16:3,7                    | support 31:23                               | track 17:7 39:4                               | utilities 17:23 40:3                   |
| 17:11,17,23 18:3,13<br>19:8,21 20:2 25:15   | supports 37:16                              | tracking 35:8                                 | utility 16:4 17:24<br>38:20,21,23 40:7 |
| 28:10 30:22 32:16,22,<br>25 33:5 36:18 39:4 | Supreme 23:4,16                             | traditionally 15:21                           | utilize 29:7                           |
|   | surrounding 26:14                           | travel 17:4                                   |  |
| <b>Spire's</b> 13:4 16:5 35:9<br>39:6       | suspension 40:5                             | treated 24:7                                  | V                                      |
| spirit 25:10 34:25                          | suspension 40:5<br>sustainability 16:3      | trigger 23:24                                 | vehicles 16:16                         |
| spoken 37:21                                | swift 40:22                                 | triggering 27:12                              | verbal 13:11                           |
| sponsored 31:24                             | system 27:3                                 | 29:16   | void 21:25                             |
| spread 29:4                                 | systems 26:19                               | <b>Trust</b> 14:14,16 38:15                   | vulnerable 39:6                        |
| <b>St</b> 13:16 14:12,17                    | <b>373161113</b> 20.13                      | <b>type</b> 16:23 19:22 20:6 23:10 24:2 34:22 |  |
|   |   |   |  |
|   | 1   | 1   | 1                                      |

GU-2020-0376, Vol. II Index: waived..year

| W   | Υ                       | _ |
|---|-------------------------|---|
| waived 16:21  | <b>year</b> 15:19 16:11 |   |
| wanted 21:4 37:22   | 17:14 18:20             |   |
| wanting 24:20   |                         |   |
| <b>WD</b> 21:21,23  |                         |   |
| Webex 13:9  |                         |   |
| Weitzel 18:3 19:2,4,6,<br>25 20:21 21:12,19<br>22:7,9 25:8,14 26:17<br>27:2,10,17,24 28:4,12<br>29:2,8,18 30:25 31:5<br>32:11 33:9,11 |                         |   |
| Western 23:2  |                         |   |
| whatsoever 38:23  |                         |   |
| wins 22:24 24:22  |                         |   |
| winter 17:25  |                         |   |
| wise 27:3   |                         |   |
| wishes 35:16  |                         |   |
| Woodsmall 14:6,7,8<br>36:12,13  |                         |   |
| wording 24:4,10   |                         |   |
| words 29:19   |                         |   |
| work 33:2   |                         |   |
| worked 16:1 37:18   |                         |   |
| working 29:24   |                         |   |
| works 30:19,21  |                         |   |
| worse 21:5  |                         |   |
| worth 40:2  |                         |   |
| write 19:17   |                         |   |
| write-down 19:14  |                         |   |
| written 24:6  |                         |   |
| X   |                         |   |
| <b>Xcel</b> 40:6  |                         |   |
|   |                         |   |